DISA WESTHEM

MARCH 2000

FINANCIAL POSITION

Charles Bonner, RM
April 28, 2000
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DWCF Official Financial Position as of 31 March 2000

	REVENUE	COST	NOR
ARC Columbus	38,133,084.20	38,542,836.28	(409,752.08)
ARC Mechanicsburg	76,499,483.59	64,627,860.40	11,871,623.19
ARC Ogden	45,569,724.37	37,487,611.44	8,082,112.93
ARC Oklahoma City	76,496,054.12	69,758,523.94	6,737,530.18
ARC St Louis	58,568,121.41	46,478,686.68	12,089,434.73
DISA PAC	4,185,212.98	4,114,983.37	70,229.61
Headquarters	2,704,240.68	4,578,465.57	(1,874,224.89)
SUBTOTAL	**302,155,921.35**	**265,588,967.68**	**36,566,953.67**
Uncollected Revenue/Discrepancies	(17,947,223.09)	0.00	(17,947,223.09)
SUBTOTAL	**284,208,698.26**	**265,588,967.68**	**18,619,730.58**
Legacy Systems	0.00	(1,425,510.64)	1,425,510.64
GRAND TOTAL	**284,208,698.26**	**264,163,457.04**	**20,045,241.22**

Lines of Business as of 31 March 2000

	REVENUE	COST	NOR
MVS	140,872,465.18	118,400,871.00	22,471,594.18
UNISYS	40,985,782.31	34,657,892.00	6,327,890.31
MVS C GOAL	4,917,664.93	2,440,551.00	2,477,113.93
UNISYS C GOAL	7,455,358.25	5,708,928.00	1,746,430.25
MAINFRAME SUPPORT SERVICES	30,123,727.66	21,406,466.00	8,717,261.66
COMMUNICATIONS SUPPORT	23,692,369.24	24,349,765.00	(657,395.76)
ELECTRONIC COMMERCE	2,419,553.48	2,165,690.00	253,863.48
ENTERPRISE SERVICES	1,701,184.41	1,474,203.00	226,981.41
INTEGRATION SERVICES	415,155.54	340,436.00	74,719.54
MIDTIER	37,690,761.72	38,013,972.00	(323,210.28)
SECURITY	27,136.50	67,283.00	(40,146.50)
OTHER	11,854,762.13	9,370,892.00	2,483,870.13
COST ADJUSTMENTS		7,192,018.68	(7,192,018.68)
SUBTOTAL	**302,155,921.35**	**265,588,967.68**	**36,566,953.67**
UNCOLLECTED REVENUE/DISCREPANCIES	(17,947,223.09)	0.00	(17,947,223.09)
SUBTOTAL	**284,208,698.26**	**265,588,967.68**	**18,619,730.58**
LEGACY SYSTEMS	0.00	(1,425,510.64)	1,425,510.64
GRAND TOTAL	**284,208,698.26**	**264,163,457.04**	**20,045,241.22**

Information Processing FY2000 Execution Review Analysis as of 31 March 2000

($ in millions)

	As of 31 March 2000				Annual	
	AOB/Plan	Actual	Deviation	Plan	Projected	Deviation
Revenue	242.5	284.2	41.7	619.1	619.1	0.0
Cost	273.6	264.2	(9.4)	617.6	617.6	0.0
NOR	(31.1)	20.0	51.1	1.5	1.5	0.0
Collections	251.3	306.6	55.3	592.8	592.8	0.0
Disbursements	331.3 *	286.1	(45.2)	588.3	588.3	0.0
Cash Position	(80.0)	20.5	100.5	4.5	4.5	0.0

* Funds Disbursed - DWCF Operating Program $ 277.3
Funds Disbursed - DWCF Capital Program $ 8.8

Columbus Area Command as of 31 March 2000

	REVENUE	COST	NOR
ARC COLUMBUS	0.00	536,691.58	(536,691.58)
DMC COLUMBUS	22,708,069.69	20,372,573.38	2,335,496.31
RSA COLUMBUS	10,159,925.06	10,089,907.86	70,017.20
RSA DENVER	4,847,514.90	5,674,122.05	(826,607.15)
RSA INDIANAPOLIS	393,864.55	321,504.70	72,359.85
RSA ROSC COLUMBUS	23,710.00	1,548,036.71	(1,524,326.71)
SUBTOTAL	**38,133,084.20**	**38,542,836.28**	**(409,752.08)**
Uncollected Revenue/Discrepancies	(2,659,802.72)	0.00	(2,659,802.72)
TOTAL	**35,473,281.48**	**38,542,836.28**	**(3,069,554.80)**

Columbus Area Command - LOB as of 31 March 2000

		REVENUE	COST	NOR
MVS		20,315,225.50	19,877,517.00	437,708.50
UNISYS	N/A	0.00	0.00	0.00
MVS C GOAL		2,312,259.94	656,060.00	1,656,199.94
UNISYS C GOAL	N/A	0.00	0.00	0.00
MAINFRAME SUPPORT SERVICES		4,251,032.13	2,360,780.00	1,890,252.13
COMMUNICATIONS SUPPORT		6,604,495.09	8,763,046.00	(2,158,550.91)
ELECTRONIC COMMERCE		1,321,667.02	1,098,833.00	222,834.02
ENTERPRISE SERVICES	N/A	0.00	0.00	0.00
INTEGRATION SERVICES	N/A	0.00	0.00	0.00
MIDTIER		2,552,010.26	3,926,274.00	(1,374,263.74)
SECURITY	N/A	0.00	0.00	0.00
OTHER		776,394.26	1,006,925.00	(230,530.74)
COST ADJUSTMENTS			853,401.28	(853,401.28)
SUBTOTAL		**38,133,084.20**	**38,542,836.28**	**(409,752.08)**
UNCOLLECTED REVENUE/DISCREPANCIES		(2,659,802.72)	0.00	(2,659,802.72)
TOTAL		**35,473,281.48**	**38,542,836.28**	**(3,069,554.80)**

Mechanicsburg Area Command as of 31 March 2000

	REVENUE	COST	NOR
ARC MECHANICSBURG	0.00	131,190.10	(131,190.10)
DMC MECHANICSBURG	49,066,879.11	36,528,456.96	12,538,422.15
RSA CHAMBERSBURG	8,928,820.86	11,462,086.49	(2,533,265.63)
RSA CHARLESTON	0.00	0.00	0.00
RSA JACKSONVILLE	5,235,726.39	4,909,482.73	326,243.66
RSA MECHANICSBURG	7,246,231.67	5,568,211.13	1,678,020.54
RSA NORFOLK	1,632,738.33	1,524,119.17	108,619.16
RSA PUGET SOUND	540,460.91	554,862.86	(14,401.95)
RSA SAN DIEGO	3,848,626.32	3,949,450.96	(100,824.64)
SUBTOTAL	**76,499,483.59**	**64,627,860.40**	**11,871,623.19**
Uncollected Revenue/Discrepancies	(6,688,286.14)	0.00	(6,688,286.14)
TOTAL	**69,811,197.45**	**64,627,860.40**	**5,183,337.05**

Mechanicsburg Area Command - LOB as of 31 March 2000

		REVENUE	COST	NOR
MVS		53,640,901.53	42,566,285.00	11,074,616.53
UNISYS	N/A	0.00	(18,505.00)	18,505.00
MVS C GOAL		1,207,214.58	1,418,800.00	(211,585.42)
UNISYS C GOAL	N/A	0.00	0.00	0.00
MAINFRAME SUPPORT SERVICES		5,390,821.12	4,198,260.00	1,192,561.12
COMMUNICATIONS SUPPORT		5,477,521.13	5,346,488.00	131,033.13
ELECTRONIC COMMERCE	N/A	0.00	(5,873.00)	5,873.00
ENTERPRISE SERVICES	N/A	0.00	0.00	0.00
INTEGRATION SERVICES	N/A	0.00	0.00	0.00
MIDTIER		6,778,055.00	7,159,236.00	(381,181.00)
SECURITY	N/A	0.00	0.00	0.00
OTHER		4,004,970.23	2,342,582.00	1,662,388.23
COST ADJUSTMENTS			1,620,587.40	(1,620,587.40)
SUBTOTAL		**76,499,483.59**	**64,627,860.40**	**11,871,623.19**
UNCOLLECTED REVENUE/DISCREPANCIES		(6,688,286.14)	0.00	(6,688,286.14)
TOTAL		**69,811,197.45**	**64,627,860.40**	**5,183,337.05**

Ogden Area Command as of 31 March 2000

	REVENUE	COST	NOR
ARC OGDEN	0.00	0.00	0.00
DMC OGDEN	29,818,490.14	23,869,060.32	5,949,429.82
RSA DAYTON	5,671,769.70	4,943,013.73	728,755.97
RSA OGDEN	10,079,464.53	8,656,441.39	1,423,023.14
SACRAMENTO	0.00	19,096.00	(19,096.00)
SUBTOTAL	**45,569,724.37**	**37,487,611.44**	**8,082,112.93**
Uncollected Revenue/Discrepancies	(1,212,246.15)	0.00	(1,212,246.15)
TOTAL	**44,357,478.22**	**37,487,611.44**	**6,869,866.78**

Ogden Area Command - LOB as of 31 March 2000

		REVENUE	COST	NOR
MVS		15,175,846.67	12,644,888.00	2,530,958.67
UNISYS		13,780,328.00	10,029,268.00	3,751,060.00
MVS C GOAL		9,911.00	9,318.00	593.00
UNISYS C GOAL		852,404.47	770,231.00	82,173.47
MAINFRAME SUPPORT SERVICES		3,317,987.13	2,364,151.00	953,836.13
COMMUNICATIONS SUPPORT		2,383,069.91	2,250,654.00	132,415.91
ELECTRONIC COMMERCE		1,097,886.46	1,072,730.00	25,156.46
ENTERPRISE SERVICES	N/A	0.00	0.00	0.00
INTEGRATION SERVICES	N/A	0.00	0.00	0.00
MIDTIER		8,044,587.76	7,560,847.00	483,740.76
SECURITY	N/A	0.00	0.00	0.00
OTHER		907,702.97	201,814.00	705,888.97
COST ADJUSTMENTS			583,710.44	(583,710.44)
SUBTOTAL		**45,569,724.37**	**37,487,611.44**	**8,082,112.93**
UNCOLLECTED REVENUE/DISCREPANCIES		(1,212,246.15)	0.00	(1,212,246.15)
TOTAL		**44,357,478.22**	**37,487,611.44**	**6,869,866.78**

Oklahoma City Area Command as of 31 March 2000

	REVENUE	COST	NOR
ARC OKLAHOMA CITY	0.00	84,325.68	(84,325.68)
DMC OKLAHOMA CITY	25,528,741.07	22,948,913.63	2,579,827.44
DMC SAN ANTONIO	15,636,171.32	15,642,109.59	(5,938.27)
RSA MONTGOMERY	11,076,567.79	9,900,284.33	1,176,283.46
RSA OKLAHOMA CITY	9,785,399.36	7,498,757.16	2,286,642.20
RSA SAN ANTONIO	8,915,653.99	8,436,895.41	478,758.58
RSA WARNER ROBINS	5,553,520.59	5,247,238.14	306,282.45
SUBTOTAL	**76,496,054.12**	**69,758,523.94**	**6,737,530.18**
Uncollected Revenue/Discrepancies	(1,113,499.23)	0.00	(1,113,499.23)
TOTAL	**75,382,554.89**	**69,758,523.94**	**5,624,030.95**

Oklahoma City Area Command - LOB
as of 31 March 2000

		REVENUE	COST	NOR
MVS		12,016,173.08	12,394,266.00	(378,092.92)
UNISYS		27,205,454.31	24,647,129.00	2,558,325.31
MVS C GOAL	N/A	0.00	(25.00)	25.00
UNISYS C GOAL		6,063,201.42	4,540,843.00	1,522,358.42
MAINFRAME SUPPORT SERVICES		8,920,256.71	6,509,711.00	2,410,545.71
COMMUNICATIONS SUPPORT		3,419,781.50	3,702,808.00	(283,026.50)
ELECTRONIC COMMERCE	N/A	0.00	0.00	0.00
ENTERPRISE SERVICES	N/A	0.00	0.00	0.00
INTEGRATION SERVICES		415,155.54	340,436.00	74,719.54
MIDTIER		16,946,482.69	15,525,015.00	1,421,467.69
SECURITY	N/A	0.00	0.00	0.00
OTHER		1,509,548.87	1,480,815.00	28,733.87
COST ADJUSTMENTS			617,525.94	(617,525.94)
SUBTOTAL		**76,496,054.12**	**69,758,523.94**	**6,737,530.18**
UNCOLLECTED REVENUE/DISCREPANCIES		(1,113,499.23)	0.00	(1,113,499.23)
TOTAL		**75,382,554.89**	**69,758,523.94**	**5,624,030.95**

St Louis Area Command as of 31 March 2000

	REVENUE	COST	NOR
ARC ST LOUIS	0.00	255,306.94	(255,306.94)
DMC ST LOUIS	41,008,162.86	31,920,428.80	9,087,734.06
RSA HUNTSVILLE	3,706,861.64	4,556,704.30	(849,842.66)
RSA ROCK ISLAND	4,640,935.82	3,884,285.50	756,650.32
RSA ST LOUIS	9,212,161.09	5,861,961.14	3,350,199.95
SUBTOTAL	**58,568,121.41**	**46,478,686.68**	**12,089,434.73**
Uncollected Revenue/Discrepancies	(6,678,968.95)	0.00	(6,678,968.95)
TOTAL	**51,889,152.46**	**46,478,686.68**	**5,410,465.78**

St Louis Area Command - LOB as of 31 March 2000

		REVENUE	COST	NOR
MVS		39,724,318.40	30,917,915.00	8,806,403.40
UNISYS	N/A	0.00	0.00	0.00
MVS C GOAL		1,168,830.78	195,067.00	973,763.78
UNISYS C GOAL	N/A	0.00	0.00	0.00
MAINFRAME SUPPORT SERVICES		8,221,553.12	5,973,371.00	2,248,182.12
COMMUNICATIONS SUPPORT		4,314,184.15	3,001,678.00	1,312,506.15
ELECTRONIC COMMERCE	N/A	0.00	0.00	0.00
ENTERPRISE SERVICES		1,258,380.39	881,380.00	377,000.39
INTEGRATION SERVICES	N/A	0.00	0.00	0.00
MIDTIER		3,135,814.65	3,673,857.00	(538,042.35)
SECURITY	N/A	0.00	0.00	0.00
OTHER		745,039.92	543,946.00	201,093.92
COST ADJUSTMENTS			1,291,472.68	(1,291,472.68)
SUBTOTAL		**58,568,121.41**	**46,478,686.68**	**12,089,434.73**
UNCOLLECTED REVENUE/DISCREPANCIES		(6,678,968.95)	0.00	(6,678,968.95)
TOTAL		**51,889,152.46**	**46,478,686.68**	**5,410,465.78**

DISA PAC
as of 31 March 2000

	REVENUE	COST	NOR
DISA PAC	0.00	0.00	0.00
ITC GUAM	194,964.07	218,059.62	(23,095.55)
ITC HAWAII	2,897,515.75	2,724,226.40	173,289.35
ITC JAPAN	1,092,733.16	1,172,697.35	(79,964.19)
SUBTOTAL	**4,185,212.98**	**4,114,983.37**	**70,229.61**
Uncollected Revenue/Discrepancies	(232,598.54)	0.00	(232,598.54)
TOTAL	**3,952,614.44**	**4,114,983.37**	**(162,368.93)**

DISA PAC - LOB
as of 31 March 2000

		REVENUE	COST	NOR
MVS	N/A	0.00	0.00	0.00
UNISYS	N/A	0.00	0.00	0.00
MVS C GOAL	N/A	0.00	0.00	0.00
UNISYS C GOAL	N/A	0.00	0.00	0.00
MAINFRAME SUPPORT SERVICES		22,077.45	193.00	21,884.45
COMMUNICATIONS SUPPORT		1,493,317.46	1,285,091.00	208,226.46
ELECTRONIC COMMERCE	N/A	0.00	0.00	0.00
ENTERPRISE SERVICES		442,804.02	592,823.00	(150,018.98)
INTEGRATION SERVICES	N/A	0.00	0.00	0.00
MIDTIER	N/A	0.00	0.00	0.00
SECURITY		27,136.50	2,068.00	25,068.50
OTHER		2,199,877.55	2,243,312.00	(43,434.45)
COST ADJUSTMENTS			(8,503.63)	8,503.63
SUBTOTAL		**4,185,212.98**	**4,114,983.37**	**70,229.61**
UNCOLLECTED REVENUE/DISCREPANCIES		(232,598.54)	0.00	(232,598.54)
TOTAL		**3,952,614.44**	**4,114,983.37**	**(162,368.93)**

Centralized Support Cost - Total as of 31 March 2000

	PLANNED ANNUAL	ACTUAL THRU 3/31/00	PLANNED EXECUTION	ACTUAL EXECUTION
Labor		11,118,826		
Military Labor		97,304		
Materials and Supplies		244,160		
Other		1,254,721		
Contractual Services		73,878,045		
Depreciation Expense		3,053		
Total Cost	**181,368,539**	**86,596,109**	**50.00%**	**47.75%**
Miscellaneous Revenue		**2,704,241**		

Centralized Support Cost - Denver Ops as of 31 March 2000

	PLANNED ANNUAL	ACTUAL THRU 3/31/00	PLANNED EXECUTION	ACTUAL EXECUTION
Labor		2,734,235		
Military Labor		50,597		
Materials and Supplies		55,863		
Other		187,905		
Contractual Services		1,977,639		
Depreciation Expense		0		
Total Cost	**12,486,078**	**5,006,239**	**50.00%**	**40.09%**
Miscellaneous Revenue		**0**		

Centralized Support Cost - Denver Ops as of 31 March 2000, cont

* Contractual Services include:

Executive Software Consultants	26.0
Capacity Management Consultants	34.0
Configuration Management Consultants	127.0
ESM Consultants	310.0
Y2K Consultants	168.0
CASU (Administrative) Contractors	22.0
Training	13.0
Mid-Tier Software Maintenance *	139.0
Unisys Software Maintenance *	357.0
Configuration Software Maintenance *	47.0
Building Lease	460.0
Fee for Service Consultants	123.0
Mid-Tier Consultants	14.0
Oracle Consultants	127.0
Miscellaneous	10.0

* Software maintenance will transfer to Logistics in FY 2001.

Centralized Support Cost - RM/Central/Legacy as of 31 March 2000

	PLANNED ANNUAL	ACTUAL THRU 3/31/00	PLANNED EXECUTION	ACTUAL EXECUTION
Labor		51,687		
Military Labor		0		
Materials and Supplies		4,939		
Other		257,380		
Contractual Services		8,475,942		
Depreciation Expense				
Total Cost	**12,673,489**	**8,789,947**	**50.00%**	**69.36%**
Miscellaneous Revenue		**0**		

Centralized Support Cost - RM/Central/Legacy as of 31 March 2000, cont

* Contractual Services include:

Comm Support(NIPRNET)	662.8
DFAS Support	1,465.2
Military Pay	953.6
KPMG Consultants	4,357.7
FAMIS	1,036.6

Centralized Support Cost - NCR/Central as of 31 March 2000

	PLANNED ANNUAL	ACTUAL THRU 3/31/00	PLANNED EXECUTION	ACTUAL EXECUTION
Labor		2,496,240		
Military Labor		46,706		
Materials and Supplies		13,453		
Other		501,979		
Contractual Services		3,288,717		
Depreciation Expense				
Total Cost	**23,598,543**	**6,347,095**	**50.00%**	**26.90%**
Miscellaneous Revenue		**818,754**		

Centralized Support Cost - NCR/Central as of 31 March 2000, cont

* Contractual Services include:

Administrative/Facility Support	6.2
BFEMS(DIMES)/IFAS Support	43.0
CBT/Remedy Training	140.7
Communcations Support	309.5
Dell Servers	36.6
DLA Customer Support	(2.0)
EDS/DBS/DEIS/OPTIM Support	2,411.8
Equipment/Xerox Maintenance	10.8
JITC Web Access	20.0
Leased Vehicles/FEDEX	0.7
SMART (DMC Study)	(0.6)
Support Software Maintenance	6.6
TMS Support	276.7
IBM	(13.0)

Centralized Support Cost - SSOs as of 31 March 2000

	PLANNED ANNUAL	ACTUAL THRU 3/31/00	PLANNED EXECUTION	ACTUAL EXECUTION
Labor		3,839,854		
Military Labor		0		
Materials and Supplies		41,402		
Other		94,424		
Contractual Services		3,345,888		
Depreciation Expense		0		
Total Cost	**15,748,584**	**7,321,569**	**50.00%**	**46.49%**
Miscellaneous Revenue		**1,603,721**		

Centralized Support Cost - SSOs as of 31 March 2000, cont

* Contractual Services include:

MVS Consultants - SSO Dayton	716.0
MVS Consultants - SSO Mechanicsburg	698.9
UNISYS Consultants - SSO Montgomery	304.7
Mid-Tier Consultants - SSO Montgomery	510.4
C-Goal Consultants - SSO Montgomery	922.6
Base Operating Support	119.6
Software/Hardware Maintenance	17.7
Miscellaneous (training, printing, etc)	56.0

Centralized Support Cost - Logistics as of 31 March 2000

	PLANNED ANNUAL	ACTUAL THRU 3/31/00	PLANNED EXECUTION	ACTUAL EXECUTION
Labor		1,238,740		
Military Labor		0		
Materials and Supplies		82,465		
Other		146,003		
Contractual Services		55,136,860		
Depreciation Expense		3,053		
Total Cost	**111,165,094**	**56,607,120**	**50.00%**	**50.92%**
Miscellaneous Revenue		**281,766**		

Centralized Support Cost - Logistics as of 31 March 2000, cont

* Contractual Services include:

Software Maintenance	48,864.2
Hardware Maintenance	5,563.7
International Trade Consultants	175.1
Logtec Consultants	29.6
Robbins Gioia Consultants	170.3
Ingenium Tech Support	132.8
Base Operations Support	51.8
Y2K Compliance	147.3
Leased Vehicle	2.0

Centralized Support Cost - Security as of 31 March 2000

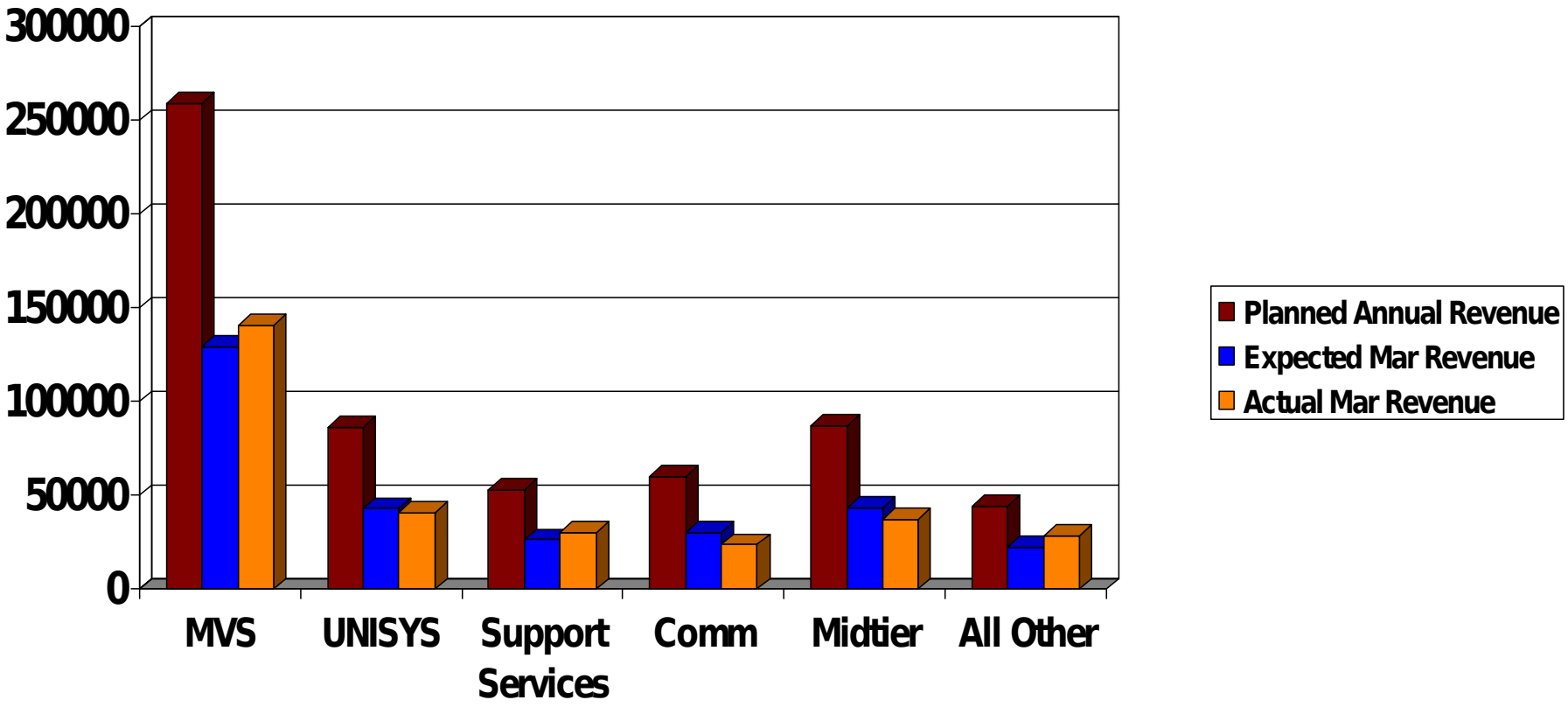
	PLANNED ANNUAL	ACTUAL THRU 3/31/00	PLANNED EXECUTION	ACTUAL EXECUTION
Labor		758,070		
Military Labor		0		
Materials and Supplies		73,079		
Other		39,990		
Contractual Services		1,653,000		
Depreciation Expense				
Total Cost	**5,696,751**	**2,524,139**	**50.00%**	**44.31%**
Miscellaneous Revenue		**0**		

Centralized Support Cost - Security as of 31 March 2000, cont

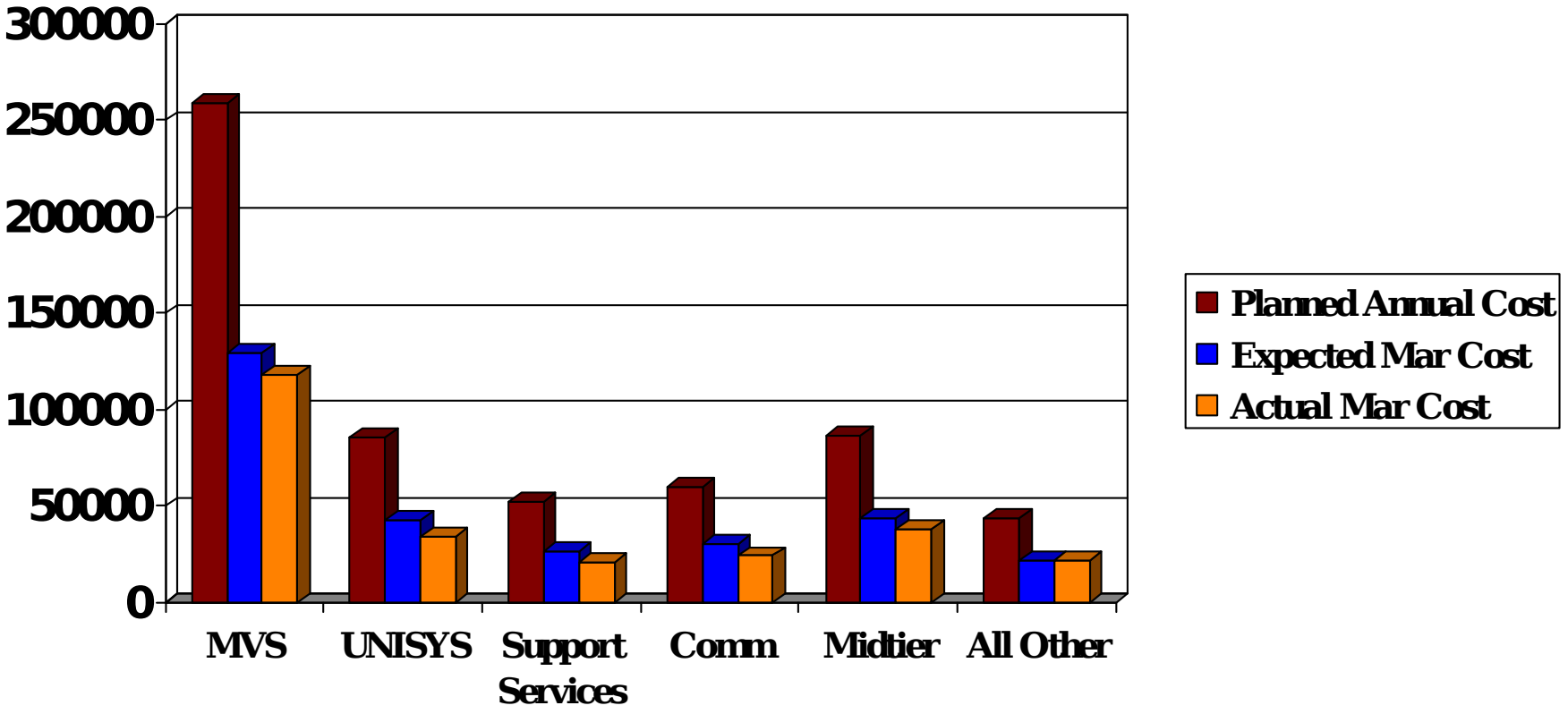
* Contractual Services include:

Computer Sciences Corp Support	520.0
EDS Support	1,004.3
Unisys Support	124.9
Training	0.4
Army Base Support	1.6
Leased Vehicle	1.9

Revenue Data by Line of Business as of 31 March 2000



Cost Data by Line of Business as of 31 March 2000



Spendplan Analysis by LOB as of 31 March 2000

	ANNUAL SPENDPLAN	PLANNED TO DATE	COST TO DATE	ACTUAL EXECUTION
MVS	258,942,952	129,471,476	118,400,871	45.7247%
UNISYS	86,158,898	43,079,449	34,657,892	40.2256%
MVS C GOAL	4,102,419	2,051,210	2,440,551	59.4905%
UNISYS C GOAL	9,420,017	4,710,009	5,708,928	60.6042%
MAINFRAME SUPPORT SERVICES	52,777,575	26,388,788	21,406,466	40.5598%
COMMUNICATIONS SUPPORT	60,429,606	30,214,803	24,349,765	40.2944%
ELECTRONIC COMMERCE	2,954,922	1,477,461	2,165,690	73.2909%
ENTERPRISE SERVICES	2,691,098	1,345,549	1,474,203	54.7807%
INTEGRATION SERVICES	815,059	407,530	340,436	41.7683%
MIDTIER	87,000,938	43,500,469	38,013,972	43.6937%
SECURITY	173,272	86,636	67,283	38.8309%
OTHER	24,095,395	12,047,698	9,370,892	38.8908%
COST ADJUSTMENTS			7,192,019	
TOTAL	**589,562,151**	**294,781,076**	**265,588,968**	**45.0485%**

Target for first 6 months of the year is 50.00%.
Variations can exist due to spending patterns.

March 2000

Columbus AC Spendplan Analysis by LOB as of 31 March 2000

		ANNUAL SPENDPLAN	PLANNED TO DATE	COST TO DATE	ACTUAL EXECUTION
MVS		44,800,116	22,400,058	19,877,517	44.3693%
UNISYS	N/A				
MVS C GOAL		522,273	261,137	656,060	125.6163%
UNISYS C GOAL	N/A				
MAINFRAME SUPPORT SERVICES		6,139,877	3,069,939	2,360,780	38.4500%
COMMUNICATIONS SUPPORT		23,757,764	11,878,882	8,763,046	36.8850%
ELECTRONIC COMMERCE		1,300,100	650,050	1,098,833	84.5191%
ENTERPRISE SERVICES	N/A				
INTEGRATION SERVICES	N/A				
MIDTIER		11,683,511	5,841,756	3,926,274	33.6053%
SECURITY	N/A				
OTHER		3,925,619	1,962,810	1,006,925	25.6501%
COST ADJUSTMENTS				853,401	
TOTAL		**92,129,260**	**46,064,630**	**38,542,836**	**41.8356%**

Mechanicsburg AC Spendplan Analysis by LOB as of 31 March 2000

		ANNUAL SPENDPLAN	PLANNED TO DATE	COST TO DATE	ACTUAL EXECUTION
MVS		91,753,697	45,876,849	42,566,285	46.3919%
UNISYS	N/A			(18,505)	
MVS C GOAL		1,763,897	881,949	1,418,800	80.4355%
UNISYS C GOAL	N/A				
MAINFRAME SUPPORT SERVICES		11,542,847	5,771,424	4,198,260	36.3711%
COMMUNICATIONS SUPPORT		15,158,383	7,579,192	5,346,488	35.2708%
ELECTRONIC COMMERCE	N/A			(5,873)	
ENTERPRISE SERVICES	N/A				
INTEGRATION SERVICES	N/A				
MIDTIER		16,993,566	8,496,783	7,159,236	42.1291%
SECURITY	N/A				
OTHER		6,231,778	3,115,889	2,342,582	37.5909%
COST ADJUSTMENTS				1,620,587	
TOTAL		**143,444,168**	**71,722,084**	**64,627,860**	**45.0544%**

Ogden AC Spendplan Analysis by LOB as of 31 March 2000

		ANNUAL SPENDPLAN	PLANNED TO DATE	COST TO DATE	ACTUAL EXECUTION
MVS		30,179,064	15,089,532	12,644,888	41.8995%
UNISYS		24,165,335	12,082,668	10,029,268	41.5027%
MVS C GOAL	N/A			9,318	
UNISYS C GOAL			0	770,231	
MAINFRAME SUPPORT SERVICES		8,358,256	4,179,128	2,364,151	28.2852%
COMMUNICATIONS SUPPORT		4,318,381	2,159,191	2,250,654	52.1180%
ELECTRONIC COMMERCE		1,654,822	827,411	1,072,730	64.8245%
ENTERPRISE SERVICES	N/A				
INTEGRATION SERVICES	N/A				
MIDTIER		17,529,829	8,764,915	7,560,847	43.1313%
SECURITY	N/A				
OTHER		393,623	196,812	201,814	51.2709%
COST ADJUSTMENTS				583,710	
TOTAL		**86,599,310**	**43,299,655**	**37,487,611**	**43.2886%**

Oklahoma City AC Spendplan Analysis by LOB as of 31 March 2000

		ANNUAL SPENDPLAN	PLANNED TO DATE	COST TO DATE	ACTUAL EXECUTION
MVS		31,719,521	15,859,761	12,394,266	39.0746%
UNISYS		61,993,563	30,996,782	24,647,129	39.7576%
MVS C GOAL	N/A			(25)	
UNISYS C GOAL		8,749,979	4,374,990	4,540,843	51.8955%
MAINFRAME SUPPORT SERVICES		14,856,978	7,428,489	6,509,711	43.8158%
COMMUNICATIONS SUPPORT		7,336,169	3,668,085	3,702,808	50.4733%
ELECTRONIC COMMERCE	N/A				
ENTERPRISE SERVICES	N/A				
INTEGRATION SERVICES		793,870	396,935	340,436	42.8831%
MIDTIER		32,677,989	16,338,995	15,525,015	47.5091%
SECURITY	N/A				
OTHER		794,626	397,313	1,480,815	186.3537%
COST ADJUSTMENTS				617,526	
TOTAL		**158,922,695**	**79,461,348**	**69,758,524**	**43.8946%**

St Louis AC Spendplan Analysis by LOB as of 31 March 2000

		ANNUAL SPENDPLAN	PLANNED TO DATE	COST TO DATE	ACTUAL EXECUTION
MVS		60,490,554	30,245,277	30,917,915	51.1120%
UNISYS	N/A				
MVS C GOAL		1,333,409	666,705	195,067	14.6292%
UNISYS C GOAL	N/A				
MAINFRAME SUPPORT SERVICES		11,850,683	5,925,342	5,973,371	50.4053%
COMMUNICATIONS SUPPORT		6,045,394	3,022,697	3,001,678	49.6523%
ELECTRONIC COMMERCE	N/A				
ENTERPRISE SERVICES		1,779,798	889,899	881,380	49.5214%
INTEGRATION SERVICES	N/A				
MIDTIER		7,631,056	3,815,528	3,673,857	48.1435%
SECURITY	N/A				
OTHER		796,725	398,363	543,946	68.2727%
COST ADJUSTMENTS				1,291,473	
TOTAL		**89,927,619**	**44,963,810**	**46,478,687**	**51.6846%**

DISA PAC Spendplan Analysis by LOB as of 31 March 2000

		ANNUAL SPENDPLAN	PLANNED TO DATE	COST TO DATE	ACTUAL EXECUTION
MVS	N/A				
UNISYS	N/A				
MVS C GOAL	N/A				
UNISYS C GOAL	N/A				
MAINFRAME SUPPORT SERVICES		28,934	14,467	193	0.6670%
COMMUNICATIONS SUPPORT		3,813,515	1,906,758	1,285,091	33.6983%
ELECTRONIC COMMERCE	N/A				
ENTERPRISE SERVICES		911,300	455,650	592,823	65.0525%
INTEGRATION SERVICES		21,189	10,595	0	0.0000%
MIDTIER	N/A				
SECURITY		173,272	86,636	2,068	1.1935%
OTHER		7,331,458	3,665,729	2,243,312	30.5984%
COST ADJUSTMENTS				(8,504)	
TOTAL		**12,279,668**	**6,139,834**	**4,114,983**	**33.5105%**

Customer Funding Profile as of 31 March 2000

($ in millions)

Customer	Planned	Funded	Invoiced	Collected
Air Force	129.9	109.7	72.1	70.5
Army	77.1	35.6	31.1	27.3
DFAS	159.2	108.0	83.9	75.5
DLA	74.0	45.2	35.6	34.1
Marine Corps	20.7	11.1	10.6	10.3
Navy	104.1	57.9	40.4	38.1
DISA	16.8	11.4	8.9	7.3
Other	37.3	15.9	10.6	10.2
Prior Year Collections	n/a	n/a	n/a	2.1
Income Statement Adjustment	19.9	n/a	8.9	8.9
TOTAL	**639.0**	**394.9**	**302.2**	**284.2**

Workload by Customer - Total as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	41,064,137,316	24,561,752,358	50.00%	59.81%
MVS Cartridge Mounts	14,066,701	5,483,043	50.00%	38.98%
MVS CPU Usage	2,654,789	1,492,886	50.00%	56.23%
MVS DASD	5,934,331,342	2,786,355,583	50.00%	46.95%
MVS IO Xfers	724,804,342	369,457,842	50.00%	50.97%
MVS Reel MB Days	278,500,000	131,952,343	50.00%	47.38%
MVS Reel Mounts	60,000	22,070	50.00%	36.78%
UNISYS				
UNISYS Cartridge Storage	53,550,574	26,018,936	50.00%	48.59%
UNISYS DASD	567,947,456	325,970,081	50.00%	57.39%
UNISYS Reel Storage	3,606,844	933,908	50.00%	25.89%
UNISYS Sups	3,135,385	1,454,915	50.00%	46.40%
UNISYS Tape Mounts	2,995,104	1,218,332	50.00%	40.68%

Workload by Customer - Air Force as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	3,768,265,332	1,902,391,612	50.00%	50.48%
MVS Cartridge Mounts	1,297,789	297,993	50.00%	22.96%
MVS CPU Usage	312,525	187,627	50.00%	60.04%
MVS DASD	708,429,382	335,826,649	50.00%	47.40%
MVS IO Xfers	56,666,536	36,431,322	50.00%	64.29%
MVS Reel MB Days	51,462,137	22,751,738	50.00%	44.21%
MVS Reel Mounts	33,274	11,335	50.00%	34.07%
UNISYS				
UNISYS Cartridge Storage	20,475,245	10,851,989	50.00%	53.00%
UNISYS DASD	219,784,834	138,770,410	50.00%	63.14%
UNISYS Reel Storage	344,071	64,336	50.00%	18.70%
UNISYS Sups	1,512,232	725,375	50.00%	47.97%
UNISYS Tape Mounts	1,141,456	580,118	50.00%	50.82%

Workload by Customer - Army as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	8,372,363,118	4,301,859,185	50.00%	51.38%
MVS Cartridge Mounts	3,613,850	1,298,109	50.00%	35.92%
MVS CPU Usage	285,110	164,818	50.00%	57.81%
MVS DASD	669,103,837	452,534,855	50.00%	67.63%
MVS IO Xfers	89,924,339	56,317,731	50.00%	62.63%
MVS Reel MB Days	22,169,268	8,423,331	50.00%	38.00%
MVS Reel Mounts	5,640	1,952	50.00%	34.61%
UNISYS				
UNISYS Cartridge Storage	1,712,084	859,081	50.00%	50.18%
UNISYS DASD	25,912,169	13,403,855	50.00%	51.73%
UNISYS Reel Storage	95,418	2,000	50.00%	2.10%
UNISYS Sups	149,029	60,473	50.00%	40.58%
UNISYS Tape Mounts	184,447	79,231	50.00%	42.96%

Workload by Customer - Marine Corps as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	979,934,321	850,077,929	50.00%	86.75%
MVS Cartridge Mounts	236,233	156,476	50.00%	66.24%
MVS CPU Usage	153,589	94,004	50.00%	61.20%
MVS DASD	262,280,398	125,854,616	50.00%	47.98%
MVS IO Xfers	25,835,910	21,604,414	50.00%	83.62%
MVS Reel MB Days	1,673,596	807,137	50.00%	48.23%
MVS Reel Mounts	133	43	50.00%	32.33%
UNISYS				
UNISYS Cartridge Storage	548,622	282,126	50.00%	51.42%
UNISYS DASD	3,568,206	1,985,571	50.00%	55.65%
UNISYS Reel Storage	1,835	1,002	50.00%	54.60%
UNISYS Sups	22,553	8,072	50.00%	35.79%
UNISYS Tape Mounts	32,714	15,621	50.00%	47.75%

Workload by Customer - Navy as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	5,268,811,994	2,924,935,366	50.00%	55.51%
MVS Cartridge Mounts	1,652,247	498,537	50.00%	30.17%
MVS CPU Usage	383,971	177,385	50.00%	46.20%
MVS DASD	1,412,511,410	557,417,976	50.00%	39.46%
MVS IO Xfers	252,817,583	95,400,987	50.00%	37.74%
MVS Reel MB Days	8,296,599	4,123,457	50.00%	49.70%
MVS Reel Mounts	7,656	3,508	50.00%	45.82%
UNISYS				
UNISYS Cartridge Storage	10,918,469	4,879,842	50.00%	44.69%
UNISYS DASD	97,742,708	39,601,760	50.00%	40.52%
UNISYS Reel Storage	1,264,071	443,467	50.00%	35.08%
UNISYS Sups	451,809	142,243	50.00%	31.48%
UNISYS Tape Mounts	617,362	150,989	50.00%	24.46%

Workload by Customer - DFAS as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	13,620,326,269	10,984,225,268	50.00%	80.65%
MVS Cartridge Mounts	3,906,471	1,954,458	50.00%	50.03%
MVS CPU Usage	755,917	459,365	50.00%	60.77%
MVS DASD	1,806,115,083	762,622,074	50.00%	42.22%
MVS IO Xfers	149,792,623	91,241,401	50.00%	60.91%
MVS Reel MB Days	170,999,843	83,611,236	50.00%	48.90%
MVS Reel Mounts	8,085	3,252	50.00%	40.22%
UNISYS				
UNISYS Cartridge Storage	18,081,666	8,180,417	50.00%	45.24%
UNISYS DASD	216,879,624	129,930,854	50.00%	59.91%
UNISYS Reel Storage	1,846,539	405,498	50.00%	21.96%
UNISYS Sups	976,392	507,719	50.00%	52.00%
UNISYS Tape Mounts	914,789	348,478	50.00%	38.09%

Workload by Customer - DISA as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	295,205,988	452,517,190	50.00%	153.29%
MVS Cartridge Mounts	99,686	17,331	50.00%	17.39%
MVS CPU Usage	4,941	12,832	50.00%	259.70%
MVS DASD	18,039,491	47,622,755	50.00%	263.99%
MVS IO Xfers	2,349,062	1,267,005	50.00%	53.94%
MVS Reel MB Days	790,131	292,694	50.00%	37.04%
MVS Reel Mounts	0	0		
UNISYS				
UNISYS Cartridge Storage	178,780	81,746	50.00%	45.72%
UNISYS DASD	377,433	210,974	50.00%	55.90%
UNISYS Reel Storage	0	0		
UNISYS Sups	1,791	1,138	50.00%	63.54%
UNISYS Tape Mounts	10,880	2,560	50.00%	23.53%

Workload by Customer - DLA as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	5,898,805,121	2,773,405,480	50.00%	47.02%
MVS Cartridge Mounts	2,898,097	1,203,687	50.00%	41.53%
MVS CPU Usage	619,012	357,763	50.00%	57.80%
MVS DASD	823,580,966	449,965,447	50.00%	54.64%
MVS IO Xfers	113,806,617	55,903,609	50.00%	49.12%
MVS Reel MB Days	21,392,571	11,103,250	50.00%	51.90%
MVS Reel Mounts	3,767	1,427	50.00%	37.88%
UNISYS				
UNISYS Cartridge Storage	168,936	96,108	50.00%	56.89%
UNISYS DASD	732,975	492,824	50.00%	67.24%
UNISYS Reel Storage	0	0		
UNISYS Sups	5,556	2,916	50.00%	52.48%
UNISYS Tape Mounts	12,391	6,567	50.00%	53.00%

Workload by Customer - Other as of 31 March 2000

Resource Unit	Annual Planned Workload	Cumulative Actual Workload	Planned Execution	Actual Execution
MVS				
MVS Cartridge MB Days	2,860,425,173	372,340,328	50.00%	13.02%
MVS Cartridge Mounts	362,328	56,452	50.00%	15.58%
MVS CPU Usage	139,724	39,092	50.00%	27.98%
MVS DASD	234,270,775	54,511,211	50.00%	23.27%
MVS IO Xfers	33,611,672	11,291,373	50.00%	33.59%
MVS Reel MB Days	1,715,855	839,500	50.00%	48.93%
MVS Reel Mounts	1,445	553	50.00%	38.27%
UNISYS				
UNISYS Cartridge Storage	1,466,772	787,627	50.00%	53.70%
UNISYS DASD	2,949,507	1,573,833	50.00%	53.36%
UNISYS Reel Storage	54,910	17,605	50.00%	32.06%
UNISYS Sups	16,023	6,979	50.00%	43.56%
UNISYS Tape Mounts	81,065	34,768	50.00%	42.89%

WESTHEM Capital Program

	Authorized	Executed	Remaining
2000 Capital Program			
SMART	2,000	780	1,220
Facilities	4,500	3,227	1,273
Operations	18,851	5,996	12,855
FY 2000 Total	**25,351**	**10,003**	**15,348**

WESTHEM SMART Capital Program

	Authorized	Executed	Remaining
2000 SMART Capital Program			
St Louis/Chambersburg Migration	6	6	0
Mechanicsburg/Chambersburg Migration	1,994	774	1,220
			0
FY 2000 SMART Total	**2,000**	**780**	**1,220**

WESTHEM Facilities Capital Program

	Authorized	Executed	Remaining
2000 Facilities Capital Program			
Warner Robins Raised Floor	227	227	0
Mechanicsburg UPS	3,000	3,000	0
Oklahoma City Chillers/Mech Controls	1,273	0	1,273
FY 2000 Facilities Total	**4,500**	**3,227**	**1,273**

WESTHEM Operations Capital Program

	Authorized	Executed	Remaining
2000 Operations Capital Program			
Westhem Communications	1,379	0	1,379
Ogden Communcations	921	0	921
Westhem Coop	150	0	150
SMC Consolidation	1,000	0	1,000
Westhem Mid Tier	5,042	0	5,042
Dayton Mid Tier	279	0	279
Warner Robins Mid Tier	179	0	179
FY1999 Mid Tier Carryover*	3,351	2,814	537
Westhem MVS	572	0	572
St Louis MVS Storage	2,428	2,428	0
Westhem SOE	2,796	0	2,796
St Louis Software	754	754	
FY 2000 Operations Total	**18,851**	**5,996**	**12,855**

* Ogden $381; Oklahoma City $2,230; Ogden DCII $203